

	FTP	Personnel Costs	Operating Expenditures	Capital Outlay	Trustee/ Ben Payments	Lump Sum	Total Gov Rec
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Description: This program analyzes and develops long-range budgetary plans and programs; analyzes and develops legislation; develops and operates information systems; provides data processing functions; plans and coordinates research activities; establishes improvement programs; maintains inventories of transportation systems; ensures compliance and accuracy of Department policies and procedures; and supports the accomplishment of the overall Department mission and goals.

FY 2001 Original Appropriation

3.00 FY 2001 Original Appropriation: SB 1540

Dedicated	195.00	10,757,700	6,140,000	768,000	0	0	17,665,700
Federal	5.00	216,800	1,073,100	0	0	0	1,289,900
Other	0.00	65,600	63,900	0	0	0	129,500
Total	200.00	11,040,100	7,277,000	768,000	0	0	19,085,100

Appropriation Adjustments

4.31 Supplemental: Implementation costs of SB 1580 (2000). Costs to monitor and assess data relating to American Trucking Association (ATA) lawsuit. Agency must develop a database of information regarding commercial vehicle registrations in order to analyze the fairness of the court-monitored agreement.

Dedicated	0.00	68,300	6,000	9,600	0	0	83,900
Total	0.00	68,300	6,000	9,600	0	0	83,900

4.42 Negative Supplemental: The Governor recommends removal of 80% of agency savings resulting from the employer share of PERSI gain sharing and the temporary retirement rate reduction.

Dedicated	0.00	(329,900)	0	0	0	0	(329,900)
Total	0.00	(329,900)	0	0	0	0	(329,900)

FY 2001 Total Appropriation

Dedicated	195.00	10,496,100	6,146,000	777,600	0	0	17,419,700
Federal	5.00	216,800	1,073,100	0	0	0	1,289,900
Other	0.00	65,600	63,900	0	0	0	129,500
Total	200.00	10,778,500	7,283,000	777,600	0	0	18,839,100

FY 2001 Estimated Expenditures

Dedicated	195.00	10,496,100	6,146,000	777,600	0	0	17,419,700
Federal	5.00	216,800	1,073,100	0	0	0	1,289,900
Other	0.00	65,600	63,900	0	0	0	129,500
Total	200.00	10,778,500	7,283,000	777,600	0	0	18,839,100

Base Adjustments

8.41 Removal of One-Time Expenditures: Carryover into FY 2001, part of the original FY 2001 appropriation, and part of the FY 2001 supplemental requests were one-time.

Dedicated	0.00	0	(77,600)	(777,600)	0	0	(855,200)
Federal	0.00	0	(926,600)	0	0	0	(926,600)
Total	0.00	0	(1,004,200)	(777,600)	0	0	(1,781,800)

8.51 Base Reduction: Reduce Personnel Costs to keep over funding below 5%.

Dedicated	0.00	(95,000)	0	0	0	0	(95,000)
Total	0.00	(95,000)	0	0	0	0	(95,000)

Transportation Department, Idaho
Management and Support

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8.92 Other Adjustments: Funds identified as a result of the one-time PERSI gain sharing and temporary retirement rate reduction in DU 4.42 are restored to the agency Personnel Cost base.							
Dedicated	0.00	329,900	0	0	0	0	329,900
Total	0.00	329,900	0	0	0	0	329,900
FY 2002 Base							
Dedicated	195.00	10,731,000	6,068,400	0	0	0	16,799,400
Federal	5.00	216,800	146,500	0	0	0	363,300
Other	0.00	65,600	63,900	0	0	0	129,500
Total	200.00	11,013,400	6,278,800	0	0	0	17,292,200
Program Maintenance							
10.11 Change in Benefit Costs: Changes in benefit costs reflect the increased cost for health insurance and reduced costs for unemployment insurance and retirement contributions.							
Dedicated	0.00	117,300	0	0	0	0	117,300
Federal	0.00	2,400	0	0	0	0	2,400
Other	0.00	700	0	0	0	0	700
Total	0.00	120,400	0	0	0	0	120,400
10.21 General Inflation: A 1.5% inflationary increase is provided for standard operating costs.							
Dedicated	0.00	0	51,900	0	0	0	51,900
Federal	0.00	0	2,100	0	0	0	2,100
Other	0.00	0	900	0	0	0	900
Total	0.00	0	54,900	0	0	0	54,900
10.31 Replacement Items: Includes office furniture, shop and audio-visual equipment.							
Dedicated	0.00	0	0	752,100	0	0	752,100
Total	0.00	0	0	752,100	0	0	752,100
10.41 Attorney General Fees: Adjustments to costs of legal services provided by the Office of the Attorney General are reflected here.							
Dedicated	0.00	0	(62,700)	0	0	0	(62,700)
Total	0.00	0	(62,700)	0	0	0	(62,700)
10.45 Risk Management Fees: The Office of Insurance Management reports a 23% increase in property insurance costs as well as minor adjustments to other cost categories based on agency claims patterns.							
Dedicated	0.00	0	3,400	0	0	0	3,400
Total	0.00	0	3,400	0	0	0	3,400
10.46 State Controller Fees: Adjustments to the costs of statewide accounting and statewide payroll processing provided by the Office of the State Controller are reflected here.							
Dedicated	0.00	0	116,700	0	0	0	116,700
Total	0.00	0	116,700	0	0	0	116,700
10.47 State Treasurer Fees: Adjustments to the costs of cash management and warrant processing by the Office of the State Treasurer are reflected here.							
Dedicated	0.00	0	(36,400)	0	0	0	(36,400)
Total	0.00	0	(36,400)	0	0	0	(36,400)

Transportation Department, Idaho
Management and Support

	<u>FTP</u>	<u>Personnel Costs</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Trustee/ Ben Payments</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
10.48 Interagency Nonstandard Adjustments: Information Technology Resource Management Council (ITRMC) increase.							
Dedicated	0.00	0	8,400	0	0	0	8,400
Total	0.00	0	8,400	0	0	0	8,400
10.51 Annualizations: Implementation costs related to data collection for the American Trucking Association lawsuit settlement were partially funded in the Supplemental Appropriation, D.U. 4.31. This amount provides the balance needed for an entire fiscal year.							
Dedicated	0.00	69,900	0	0	0	0	69,900
Total	0.00	69,900	0	0	0	0	69,900
10.61 Change in Employee Compensation: An increase in employee compensation of 4.5% is recommended for all state agencies. 3.5% shall be used for performance related increases and 1% shall be used to address agency specific compensation issues.							
Dedicated	0.00	410,900	0	0	0	0	410,900
Federal	0.00	8,100	0	0	0	0	8,100
Other	0.00	2,700	0	0	0	0	2,700
Total	0.00	421,700	0	0	0	0	421,700
10.71 External Nonstandard Adjustments: Includes items where cost increases are above the standard rate of inflation: contract programming, credit card processing, information services, postage and utilities.							
Dedicated	0.00	0	571,300	0	0	0	571,300
Total	0.00	0	571,300	0	0	0	571,300
FY 2002 Total Maintenance							
Dedicated	195.00	11,329,100	6,721,000	752,100	0	0	18,802,200
Federal	5.00	227,300	148,600	0	0	0	375,900
Other	0.00	69,000	64,800	0	0	0	133,800
Total	200.00	11,625,400	6,934,400	752,100	0	0	19,311,900
FY 2002 Total Governor's Rec.							
Dedicated	195.00	11,329,100	6,721,000	752,100	0	0	18,802,200
Federal	5.00	227,300	148,600	0	0	0	375,900
Other	0.00	69,000	64,800	0	0	0	133,800
Total	200.00	11,625,400	6,934,400	752,100	0	0	19,311,900